

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
October 2011

	Oct 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Oct 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	282,883.35	287,750.00	-4,866.65	-2%	813,037.00	822,645.00	-9,608.00	-1%	822,645.00
305 - Harker Center Rental	0.00	0.00	0.00		250.00	800.00	-550.00	-69%	800.00
310 - Lien Charges	0.00	0.00	0.00		2,550.00	800.00	1,750.00	219%	800.00
315 - Interest Income	18.46	25.00	-6.54	-26%	1,370.55	1,500.00	-129.45	-9%	1,500.00
316 - Demand Ltr/Finace Chg	131.26	60.00	71.26	119%	3,509.00	2,180.00	1,329.00	61%	2,180.00
327 - Swim Team Income	0.00	0.00	0.00		1,900.00	1,550.00	350.00	23%	1,550.00
328 - Aqua Aerobics	0.00	0.00	0.00		99.00	200.00	-101.00	-51%	200.00
331 - Diving School	0.00	0.00	0.00		40.00	0.00	40.00	40%	0.00
333 - Tennis Guest Fee Income	0.00	0.00	0.00		50.00	1,500.00	-1,450.00	-97%	1,500.00
334 - Tennis Program Income	477.20	650.00	-172.80	-27%	3,467.76	6,000.00	-2,532.24	-42%	6,000.00
336 - VHB - Sp Assessment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
337 - Owner Lists	0.00	0.00	0.00		0.00	0.00	0.00		0.00
341 - ADC Income	4,100.00	500.00	3,600.00	720%	9,016.48	6,000.00	3,016.48	50%	6,000.00
350 - Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	287,610.27	288,985.00	-1,374.73	0%	835,289.79	843,175.00	-7,885.21	-1%	843,175.00
Expense									
401 - Legal	1,557.50	1,850.00	-292.50	-16%	25,127.81	20,000.00	5,127.81	26%	20,000.00
403 - Misc Bank Charges	64.70	70.00	-5.30	-8%	905.45	685.00	220.45	32%	685.00
405 - Accounting	228.75	275.00	-46.25	-17%	6,888.53	7,450.00	-561.47	-8%	7,450.00
410 - Meeting Expense	72.72	0.00	72.72	72%	13,909.02	13,000.00	909.02	7%	13,000.00
411 - Director Travel	0.00	1,750.00	-1,750.00	-100%	4,622.78	9,000.00	-4,377.22	-49%	9,000.00
415 - Office Supplies	132.46	315.00	-182.54	-58%	2,324.14	4,000.00	-1,675.86	-42%	4,000.00
416 - Stationary	0.00	800.00	-800.00	-100%	698.54	1,500.00	-801.46	-53%	1,500.00
417 - Statements/Checks	0.00	450.00	-450.00	-100%	602.28	600.00	2.28	0%	600.00
418 - Computer/Web Support	731.18	855.00	-123.82	-14%	10,485.83	10,755.00	-269.17	-3%	10,755.00
419 - Education	0.00	500.00	-500.00	-100%	1,889.95	2,150.00	-260.05	-12%	2,150.00
421 - Amenity Cards	0.00	0.00	0.00		713.40	900.00	-186.60	-21%	900.00
425 - Office Machine Maintenance	0.00	60.00	-60.00	-100%	0.00	500.00	-500.00	-100%	500.00
430 - Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	35,440.80	35,647.00	-206.20	-1%	35,647.00
431 - Administrative Payroll	19,748.14	21,008.00	-1,259.86	-6%	261,617.81	267,800.00	-6,182.19	-2%	267,800.00
432 - Payroll Taxes	2,554.99	2,914.00	-359.01	-12%	36,848.95	39,080.00	-2,231.05	-6%	39,080.00

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433 - Workers Comp Ins	267.66	0.00	267.66	267%	2,509.01	2,840.00	-330.99	-12%	2,840.00
434 - Retirement	1,166.88	1,357.00	-190.12	-14%	15,169.44	15,360.00	-190.56	-1%	15,360.00
440 - Postage	1,014.69	100.00	914.69	915%	5,593.33	6,100.00	-506.67	-8%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 - Auto	53.04	65.00	-11.96	-18%	1,089.68	1,000.00	89.68	9%	1,000.00
443 - ADC Expense	0.00	500.00	-500.00	-100%	2,396.35	6,000.00	-3,603.65	-60%	6,000.00
445 - Copier Maint Agrmt	497.97	400.00	97.97	24%	4,182.73	4,800.00	-617.27	-13%	4,800.00
447 - Telephone	352.38	330.00	22.38	7%	4,035.36	4,015.00	20.36	1%	4,015.00
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		4,006.35	3,995.00	11.35	0%	3,995.00
460 - Electricity	49.92	15.00	34.92	233%	492.85	405.00	87.85	22%	405.00
470 - Landscaping	136.25	1,200.00	-1,063.75	-89%	31,969.68	35,840.00	-3,870.32	-11%	35,840.00
475 - Snow Removal	0.00	0.00	0.00		2,824.70	4,500.00	-1,675.30	-37%	4,500.00
480 - Park Maintenance	0.00	0.00	0.00		22.50	500.00	-477.50	-96%	500.00
483 - Pond Maintenance	1,305.00	500.00	805.00	161%	3,727.50	7,500.00	-3,772.50	-50%	7,500.00
484 - Park Supplies	0.00	0.00	0.00		100.42	200.00	-99.58	-50%	200.00
485 - Trash Pickup	62.52	90.00	-27.48	-31%	921.49	1,100.00	-178.51	-16%	1,100.00
486 - Water/Irrigation	0.00	0.00	0.00		2,940.24	3,650.00	-709.76	-19%	3,650.00
487 - Open Space Maintenance	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00
488 - Fire Extinguishers	0.00	0.00	0.00		295.00	310.00	-15.00	-5%	310.00
489 - Weed Control	0.00	0.00	0.00		15,885.00	16,000.00	-115.00	-1%	16,000.00
490 - Other	0.00				0.00				
500 - Water & Sewer - VP	9.88	15.00	-5.12	-34%	1,577.85	1,520.00	57.85	4%	1,520.00
501 - Electricity - VP	462.56	445.00	17.56	4%	7,099.98	6,995.00	104.98	2%	6,995.00
502 - Natural Gas - VP	104.07	300.00	-195.93	-65%	16,798.48	18,000.00	-1,201.52	-7%	18,000.00
503 - Maint/Repair-VP	60.00	500.00	-440.00	-88%	3,535.36	6,000.00	-2,464.64	-41%	6,000.00
504 - Supplies - VP	253.87	200.00	53.87	27%	2,905.06	2,400.00	505.06	21%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
506 - Chemicals - VP	0.00	0.00	0.00		2,776.51	2,500.00	276.51	11%	2,500.00
507 - Uniforms - VP	0.00	0.00	0.00		632.40	915.00	-282.60	-31%	915.00
508 - Telephone - VP	51.63	52.00	-0.37	-1%	619.56	624.00	-4.44	-1%	624.00
509 - Payroll - VP	4,570.42	9,500.00	-4,929.58	-52%	51,899.23	63,747.00	-11,847.77	-19%	63,747.00
511 - Workers Comp-VP	267.67	0.00	267.67	267%	2,509.03	2,840.00	-330.97	-12%	2,840.00

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513 - Cleaning-VP	0.00				0.00				
514 - Security Alarm - VP	81.00	51.00	30.00	59%	494.00	375.00	119.00	32%	375.00
515 - Water & Sewer - HP	68.69	0.00	68.69	69%	1,239.40	365.00	874.40	240%	365.00
516 - Electricity - HP	396.80	420.00	-23.20	-6%	4,227.43	4,770.00	-542.57	-11%	4,770.00
517 - Natural Gas - HP	85.19	75.00	10.19	14%	8,735.86	9,500.00	-764.14	-8%	9,500.00
518 - Maintenance - HP	75.00	0.00	75.00	75%	2,780.21	4,000.00	-1,219.79	-30%	4,000.00
519 - Supplies - HP	241.37	0.00	241.37	241%	2,927.07	2,400.00	527.07	22%	2,400.00
520 - Towels - HP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
521 - Chemicals - HP	0.00	0.00	0.00		1,831.23	1,800.00	31.23	2%	1,800.00
522 - Uniforms - HP	0.00	0.00	0.00		632.40	915.00	-282.60	-31%	915.00
523 - Telephone - HP	45.63	60.00	-14.37	-24%	547.56	555.00	-7.44	-1%	555.00
524 - Payroll - HP	3,470.41	0.00	3,470.41	3470%	46,585.98	48,000.00	-1,414.02	-3%	48,000.00
526 - Workers Comp- HP	267.67	0.00	267.67	267%	2,508.96	2,840.00	-331.04	-12%	2,840.00
528 - Cleaning - HP	0.00				0.00				
529 - Security Alarm - HP	39.00	49.00	-10.00	-20%	156.00	205.00	-49.00	-24%	205.00
531 - Cleaning - HS	980.00	480.00	500.00	104%	6,910.10	6,770.00	140.10	2%	6,770.00
532 - Electricity - HS	170.05	100.00	70.05	70%	1,811.90	1,500.00	311.90	21%	1,500.00
534 - Natural Gas - HS	57.50	100.00	-42.50	-43%	1,640.57	1,900.00	-259.43	-14%	1,900.00
535 - Maintenance - HS	650.00	125.00	525.00	420%	1,763.04	1,500.00	263.04	18%	1,500.00
536 - Supplies -HS	0.00	95.00	-95.00	-100%	660.41	1,250.00	-589.59	-47%	1,250.00
539 - Cable TV - HS	61.18	21.00	40.18	191%	377.01	252.00	125.01	50%	252.00
543 - Furnace Service - HS	0.00	0.00	0.00		138.00	450.00	-312.00	-69%	450.00
555 - Water & Sewer - HS	0.00	65.00	-65.00	-100%	489.29	1,940.00	-1,450.71	-75%	1,940.00
556 - Kitchen Maintenance	152.23	15.00	137.23	915%	196.20	400.00	-203.80	-51%	400.00
557 - Alarm - HS	39.00	10.00	29.00	290%	156.00	205.00	-49.00	-24%	205.00
606 - Electricity - Tennis	79.42	75.00	4.42	6%	1,125.54	1,150.00	-24.46	-2%	1,150.00
607 - Carpet Cleaning	286.90	0.00	286.90	286%	286.90	250.00	36.90	15%	250.00
615 - Maintenance - Tennis	464.40	500.00	-35.60	-7%	841.25	2,500.00	-1,658.75	-66%	2,500.00
620 - Supplies - Tennis	477.82	1,100.00	-622.18	-57%	537.46	1,600.00	-1,062.54	-66%	1,600.00
624 - Tennis Payroll Compensation	0.00	0.00	0.00		31,700.00	30,000.00	1,700.00	6%	30,000.00
625 - Tennis Manager Compensation	0.00	0.00	0.00		25,000.00	25,000.00	0.00	0%	25,000.00
626 - Telephone - Tennis	118.08	90.00	28.08	31%	405.22	475.00	-69.78	-15%	475.00

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705 · Insurance - Association	0.00				44,750.99	49,020.00	-4,269.01	-9%	49,020.00
707 · Professional Services	-1,000.00	0.00	-1,000.00	-1000%	6,431.78	2,500.00	3,931.78	157%	2,500.00
715 · Property Taxes	0.00	0.00	0.00		29.06	24.00	5.06	21%	24.00
730 · Tax Returns	0.00	0.00	0.00		30.00	30.00	0.00	0%	30.00
745 · Tools/Equipment	0.00	65.00	-65.00	-100%	911.93	1,000.00	-88.07	-9%	1,000.00
750 · Other Expenses	0.00	550.00	-550.00	-100%	3,124.84	3,000.00	124.84	4%	3,000.00
811 · Open Space Trails	0.00				128.46	0.00	128.46	128%	
Total Expense	46,070.79	53,467.00	-7,396.21	-14%	794,469.83	843,344.00	-48,874.17	-6%	843,344.00
Net Income	241,539.48	235,518.00	6,021.48	3%	40,819.96	-169.00	40,988.96	-24254%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	287.6	289.0	-1.4	0%	835.3	843.2	-7.9	-1%	
Total Expense	46.1	53.5	-7.4	-14%	794.5	843.3	-48.9	-6%	
Net Income	241.5	235.5	6.0	3%	40.8	-0.2	41.0	-24254%	

